

# PUBLIC WORKS

## BUDGET UNIT: ETIWANDA INTERCHANGE IMPROVEMENT (SVE TRA)

### I. GENERAL PROGRAM STATEMENT

This budget was established to separately account for a cooperative agreement (approved by the Board during 2001-02) between the county's Public Works Department, the California Department of Transportation (CalTrans), and the Catellus Corporation for redesign of the Etiwanda Boulevard at I-10 interchange. This project is being designed and constructed in two Phases, Phase I is the realignment of Valley Boulevard and Phase II is the reconstruction of the Etiwanda at I-10 interchange. Both phases are anticipated to be completed by the end of 2002-03. There is no staffing associated with this budget.

### II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation			16,858,156	1,477,489
Total Revenue			9,821,321	8,504,313
Fund Balance		-		(7,026,824)

Design and construction contracts related to this project were approved by the Board of Supervisors subsequent to adoption of the 2001-02 budget.

### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

#### STAFFING CHANGES

None.

#### PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services			FUNCTION: Public Ways/Facilities		
DEPARTMENT: Public Works - Etiwanda Interchange			ACTIVITY: Public Ways/Facilities		
FUND: Special Revenue SVE TRA					
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<b><u>Appropriations</u></b>					
Services and Supplies	16,777,953	-	-	997,489	997,489
Other Charges	6,616	-	-	20,000	20,000
Transfers	73,587	-	-	460,000	460,000
Total Appropriation	16,858,156	-	-	1,477,489	1,477,489
<b><u>Revenue</u></b>					
Use of Money & Prop	5,883	-	-	2,500	2,500
State and Federal Aid	8,929,488	-	-	7,991,813	7,991,813
Other Revenue	885,950	-	-	510,000	510,000
Total Revenue	9,821,321	-	-	8,504,313	8,504,313
Fund Balance		-	-	(7,026,824)	(7,026,824)

Board Approved Changes to Base Budget		
Services and Supplies	997,489	Based on anticipated needs to complete project.
Other Charges	20,000	Right of way purchases needed for the project.
Transfers	460,000	To reimburse road operations fund for cost of staff assigned to this project.
Total Appropriations	1,477,489	
Revenues		
Use of Money & Prop	2,500	Interest revenue earned on the fund's cash balance.
State and Federal Aid	7,991,813	Anticipated reimbursements from the state during 2002-03.
Other Revenue	510,000	Anticipated reimbursements from Catellus Corporation.
Total Revenues	8,504,313	
Fund Balance	(7,026,824)	